

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471	Utility Fund						
519	Other general governmental services						
900	General Debt Service						
845	Alternative Water Supply						
	<u>Debt Services</u>						
71505	Loan Principal \$12,300,000	0	759,205	0	759,205	100%	0
72505	Loan interest \$12,300,000	23,763	218,296	0	289,586	75%	71,290
Sub Total		\$23,763	\$977,501	\$0	\$1,048,791	93%	\$71,290
Total for the Project		\$23,763	\$977,501		\$1,048,791	93%	\$71,290
Total for the Division		\$23,763	\$977,501	\$0	\$1,048,791	93%	\$71,290